

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700015A
PAYMENT ISSUE DATE: 08/31/2007

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND CA 94612

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

Gross amounts going to counties	13,867,014.00
2006-07 4th Quarter VTEA Supplemental Apportionment	396,373.00

Gross Claim	\$14,263,387.00
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Net Claim	\$14,263,387.00
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Payment Amount:	\$14,263,387.00
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YTD Amount:	\$29,105,043.00
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700015A
PAYMENT ISSUE DATE: 08/31/2007

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

Gross amounts going to counties	4,509,578.00
2006-07 4th Quarter VTEA Supplemental Apportionment	269,959.00

Gross Claim	\$4,779,537.00
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Net Claim	\$4,779,537.00
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Payment Amount:	\$4,779,537.00
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YTD Amount:	\$9,218,187.93
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For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700015A
PAYMENT ISSUE DATE: 08/31/2007

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

Gross amounts going to counties	6,367,274.00
2006-07 4th Quarter VTEA Supplemental Apportionment	336,080.00

Gross Claim	\$6,703,354.00
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Net Claim	\$6,703,354.00
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Payment Amount:	\$6,703,354.00
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YTD Amount:	\$13,174,064.00
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For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700015A
PAYMENT ISSUE DATE: 08/31/2007

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE CA 95667

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

Gross amounts going to counties	724,932.00
2006-07 4th Quarter VTEA Supplemental Apportionment	29,692.00

Gross Claim	\$754,624.00
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Net Claim	\$754,624.00
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Payment Amount:	\$754,624.00
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YTD Amount:	\$1,556,228.00
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700015A
PAYMENT ISSUE DATE: 08/31/2007

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

Gross amounts going to counties	10,758,291.00
2006-07 4th Quarter VTEA Supplemental Apportionment	809,751.00

Gross Claim	\$11,568,042.00
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Net Claim	\$11,568,042.00
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Payment Amount:	\$11,568,042.00
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YTD Amount:	\$22,465,235.00
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For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700015A
PAYMENT ISSUE DATE: 08/31/2007

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA CA 95501

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

Gross amounts going to counties	1,763,033.00
2006-07 4th Quarter VTEA Supplemental Apportionment	37,035.00

Gross Claim	\$1,800,068.00
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Net Claim	\$1,800,068.00
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Payment Amount:	\$1,800,068.00
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YTD Amount:	\$3,653,042.00
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For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700015A
PAYMENT ISSUE DATE: 08/31/2007

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

Gross amounts going to counties	2,565,493.00
2006-07 4th Quarter VTEA Supplemental Apportionment	95,769.00

Gross Claim	\$2,661,262.00
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Net Claim	\$2,661,262.00
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Payment Amount:	\$2,661,262.00
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YTD Amount:	\$5,289,296.00
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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700015A
PAYMENT ISSUE DATE: 08/31/2007

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

Gross amounts going to counties	5,844,085.00
2006-07 4th Quarter VTEA Supplemental Apportionment	502,816.00

Gross Claim	\$6,346,901.00
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Net Claim	\$6,346,901.00
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Payment Amount:	\$6,346,901.00
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YTD Amount:	\$12,764,179.00
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For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700015A
PAYMENT ISSUE DATE: 08/31/2007

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

Gross amounts going to counties	1,013,471.00
2006-07 4th Quarter VTEA Supplemental Apportionment	15,562.00

Gross Claim	\$1,029,033.00
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Net Claim	\$1,029,033.00
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Payment Amount:	\$1,029,033.00
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YTD Amount:	\$2,119,171.00
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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700015A
PAYMENT ISSUE DATE: 08/31/2007

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

Gross amounts going to counties	99,700,750.00
2006-07 4th Quarter VTEA Supplemental Apportionment	3,986,412.00

Gross Claim	\$103,687,162.00
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Net Claim	\$103,687,162.00
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Payment Amount:	\$103,687,162.00
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YTD Amount:	\$206,217,464.52
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For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700015A
PAYMENT ISSUE DATE: 08/31/2007

MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL CA 94913

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

Gross amounts going to counties	418,523.00
2006-07 4th Quarter VTEA Supplemental Apportionment	97,943.00

Gross Claim	\$516,466.00
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Net Claim	\$516,466.00
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Payment Amount:	\$516,466.00
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YTD Amount:	\$1,054,244.35
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For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 08/31/2007

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

Gross amounts going to counties	766,994.00
2006-07 4th Quarter VTEA Supplemental Apportionment	51,593.00

Gross Claim	\$818,587.00
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Net Claim	\$818,587.00
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Payment Amount:	\$818,587.00
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YTD Amount:	\$1,655,031.00
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For assistance, please call: John Herzer at (916) 324-8361

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PAYMENT ISSUE DATE: 08/31/2007

MERCED COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

Gross amounts going to counties	3,132,258.00
2006-07 4th Quarter VTEA Supplemental Apportionment	165,121.00

Gross Claim	\$3,297,379.00
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Net Claim	\$3,297,379.00
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Payment Amount:	\$3,297,379.00
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YTD Amount:	\$6,451,564.00
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For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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PAYMENT ISSUE DATE: 08/31/2007

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812 1406

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

Gross amounts going to counties	3,450,411.00
2006-07 4th Quarter VTEA Supplemental Apportionment	141,223.00

Gross Claim	\$3,591,634.00
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Net Claim	\$3,591,634.00
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Payment Amount:	\$3,591,634.00
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YTD Amount:	\$7,202,012.00
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

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PAYMENT ISSUE DATE: 08/31/2007

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

Gross amounts going to counties	913,332.00
2006-07 4th Quarter VTEA Supplemental Apportionment	78,281.00

Gross Claim	\$991,613.00
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Net Claim	\$991,613.00
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Payment Amount:	\$991,613.00
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YTD Amount:	\$2,082,434.00
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700015A
PAYMENT ISSUE DATE: 08/31/2007

ORANGE CO DEPT OF EDUCATION
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

Gross amounts going to counties	24,472,992.00
2006-07 4th Quarter VTEA Supplemental Apportionment	1,312,736.00

Gross Claim	\$25,785,728.00
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Net Claim	\$25,785,728.00
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Payment Amount:	\$25,785,728.00
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YTD Amount:	\$50,838,082.00
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700015A
PAYMENT ISSUE DATE: 08/31/2007

PLACER COUNTY TREASURER
PO BOX 7790

AUBURN CA 95604

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

Gross amounts going to counties	835,359.00
2006-07 4th Quarter VTEA Supplemental Apportionment	91,536.00

Gross Claim	\$926,895.00
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Net Claim	\$926,895.00
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Payment Amount:	\$926,895.00
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YTD Amount:	\$1,777,715.00
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700015A
PAYMENT ISSUE DATE: 08/31/2007

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY CA 95971

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

Gross amounts going to counties	464,199.00
2006-07 4th Quarter VTEA Supplemental Apportionment	0.00

Gross Claim	\$464,199.00
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Net Claim	\$464,199.00
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Payment Amount:	\$464,199.00
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YTD Amount:	\$1,005,065.00
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700015A
PAYMENT ISSUE DATE: 08/31/2007

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO CA 95812 4035

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

Gross amounts going to counties	12,859,046.00
2006-07 4th Quarter VTEA Supplemental Apportionment	690,890.00

Gross Claim	\$13,549,936.00
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Net Claim	\$13,549,936.00
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Payment Amount:	\$13,549,936.00
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YTD Amount:	\$26,736,136.00
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700015A
PAYMENT ISSUE DATE: 08/31/2007

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

Gross amounts going to counties	15,701,291.00
2006-07 4th Quarter VTEA Supplemental Apportionment	1,268,213.00

Gross Claim	\$16,969,504.00
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Net Claim	\$16,969,504.00
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Payment Amount:	\$16,969,504.00
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YTD Amount:	\$33,226,052.00
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700015A
PAYMENT ISSUE DATE: 08/31/2007

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

Gross amounts going to counties	14,803,199.00
2006-07 4th Quarter VTEA Supplemental Apportionment	386,229.00

Gross Claim	\$15,189,428.00
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Net Claim	\$15,189,428.00
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Payment Amount:	\$15,189,428.00
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YTD Amount:	\$30,534,380.01
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For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

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PAYMENT ISSUE DATE: 08/31/2007

SAN DIEGO COUNTY TREASURER
PO BOX 2920

SACRAMENTO CA 95812 2920

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

Gross amounts going to counties	23,379,159.00
2006-07 4th Quarter VTEA Supplemental Apportionment	1,435,509.00

Gross Claim	\$24,814,668.00
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Net Claim	\$24,814,668.00
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Payment Amount:	\$24,814,668.00
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YTD Amount:	\$48,780,845.00
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For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700015A
PAYMENT ISSUE DATE: 08/31/2007

SAN FRANCISCO COUNTY TREASURER

1 DR CARLTON B GOODLETT PL
CITY HALL 140
SAN FRANCISCO CA 94102

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

Gross amounts going to counties	10,546,497.00
2006-07 4th Quarter VTEA Supplemental Apportionment	180,286.00

Gross Claim	\$10,726,783.00
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Net Claim	\$10,726,783.00
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Payment Amount:	\$10,726,783.00
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YTD Amount:	\$21,513,493.00
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For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700015A
PAYMENT ISSUE DATE: 08/31/2007

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

Gross amounts going to counties	4,376,151.00
2006-07 4th Quarter VTEA Supplemental Apportionment	138,104.00

Gross Claim	\$4,514,255.00
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Net Claim	\$4,514,255.00
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Payment Amount:	\$4,514,255.00
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YTD Amount:	\$8,940,157.00
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For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700015A
PAYMENT ISSUE DATE: 08/31/2007

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

Gross amounts going to counties	1,380,838.00
2006-07 4th Quarter VTEA Supplemental Apportionment	67,513.00

Gross Claim	\$1,448,351.00
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Net Claim	\$1,448,351.00
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Payment Amount:	\$1,448,351.00
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YTD Amount:	\$2,897,285.00
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For assistance, please call: John Herzer at (916) 324-8361

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700015A
PAYMENT ISSUE DATE: 08/31/2007

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento CA 95812

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

Gross amounts going to counties	3,451,147.00
2006-07 4th Quarter VTEA Supplemental Apportionment	174,774.00

Gross Claim	\$3,625,921.00
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Net Claim	\$3,625,921.00
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Payment Amount:	\$3,625,921.00
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YTD Amount:	\$7,111,317.00
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700015A
PAYMENT ISSUE DATE: 08/31/2007

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

Gross amounts going to counties	7,348,456.00
2006-07 4th Quarter VTEA Supplemental Apportionment	615,141.00

Gross Claim	\$7,963,597.00
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Net Claim	\$7,963,597.00
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Payment Amount:	\$7,963,597.00
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YTD Amount:	\$15,458,284.00
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700015A
PAYMENT ISSUE DATE: 08/31/2007

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

Gross amounts going to counties	11,709,353.00
2006-07 4th Quarter VTEA Supplemental Apportionment	764,971.00

Gross Claim	\$12,474,324.00
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Net Claim	\$12,474,324.00
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Payment Amount:	\$12,474,324.00
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YTD Amount:	\$25,440,210.00
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700015A
PAYMENT ISSUE DATE: 08/31/2007

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

Gross amounts going to counties	3,164,555.00
2006-07 4th Quarter VTEA Supplemental Apportionment	0.00

Gross Claim	\$3,164,555.00
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Net Claim	\$3,164,555.00
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Payment Amount:	\$3,164,555.00
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YTD Amount:	\$6,509,842.00
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700015A
PAYMENT ISSUE DATE: 08/31/2007

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812 1859

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

Gross amounts going to counties	2,184,826.00
2006-07 4th Quarter VTEA Supplemental Apportionment	0.00

Gross Claim	\$2,184,826.00
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Net Claim	\$2,184,826.00
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Payment Amount:	\$2,184,826.00
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YTD Amount:	\$4,396,424.00
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700015A
PAYMENT ISSUE DATE: 08/31/2007

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

Gross amounts going to counties	1,114,529.00
2006-07 4th Quarter VTEA Supplemental Apportionment	15,830.00

Gross Claim	\$1,130,359.00
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Net Claim	\$1,130,359.00
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Payment Amount:	\$1,130,359.00
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YTD Amount:	\$2,314,222.00
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700015A
PAYMENT ISSUE DATE: 08/31/2007

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

Gross amounts going to counties	2,826,010.00
2006-07 4th Quarter VTEA Supplemental Apportionment	0.00

Gross Claim	\$2,826,010.00
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Net Claim	\$2,826,010.00
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Payment Amount:	\$2,826,010.00
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YTD Amount:	\$5,715,449.00
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700015A
PAYMENT ISSUE DATE: 08/31/2007

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

Gross amounts going to counties	3,445,887.00
2006-07 4th Quarter VTEA Supplemental Apportionment	227,442.00

Gross Claim	\$3,673,329.00
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Net Claim	\$3,673,329.00
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Payment Amount:	\$3,673,329.00
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YTD Amount:	\$7,209,389.00
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700015A
PAYMENT ISSUE DATE: 08/31/2007

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO CA 95353 3052

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

Gross amounts going to counties	4,495,218.00
2006-07 4th Quarter VTEA Supplemental Apportionment	384,403.00

Gross Claim	\$4,879,621.00
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Net Claim	\$4,879,621.00
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Payment Amount:	\$4,879,621.00
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YTD Amount:	\$9,459,701.00
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700015A
PAYMENT ISSUE DATE: 08/31/2007

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

Gross amounts going to counties	2,981,171.00
2006-07 4th Quarter VTEA Supplemental Apportionment	70,672.00

Gross Claim	\$3,051,843.00
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Net Claim	\$3,051,843.00
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Payment Amount:	\$3,051,843.00
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YTD Amount:	\$5,958,554.97
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700015A
PAYMENT ISSUE DATE: 08/31/2007

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK
PO BOX 980307
WEST CA 95798 0307
SACRAMENTO

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

Gross amounts going to counties	6,470,500.00
2006-07 4th Quarter VTEA Supplemental Apportionment	291,781.00

Gross Claim	\$6,762,281.00
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Net Claim	\$6,762,281.00
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Payment Amount:	\$6,762,281.00
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YTD Amount:	\$13,450,794.00
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For assistance, please call: John Herzer at (916) 324-8361

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700015A
PAYMENT ISSUE DATE: 08/31/2007

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Additional Description:

Part B of chapter 1308/71 - Apportionments to Public Community Colleges.

Community College

Fiscal Year: 2007

Collection Period: 08/01/2007 To 08/31/2007

Payment Calculations:

Gross amounts going to counties	1,808,742.00
2006-07 4th Quarter VTEA Supplemental Apportionment	69,419.00

Gross Claim	\$1,878,161.00
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Net Claim	\$1,878,161.00
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Payment Amount:	\$1,878,161.00
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YTD Amount:	\$3,702,809.25
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For assistance, please call: John Herzer at (916) 324-8361

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